



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

SEPTEMBER 18, 2017 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore X Committeeman Massell X

Committeeman Settembrino X Deputy Mayor Murray X

Mayor Scharfenberger X

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Certificate Recognizing Middletown Police K-9 "Tupac's" Retirement*

b. Proclamation Declaring September 23, 2017 As Middletown Day*

c. Certificate Acknowledging Middletown's 2017 Achievement In Planning Award*

d. Proclamation Commending Jersey Shore Workcamp VIII*

e. Proclamation Recognizing October 28, 2017 As Make A Difference Day*

Middletown will be collecting food and cleaning supplies from October 2nd through
October 28th to stock the Middletown Food Pantry located at Social Services through
Middletown's Make a Difference Day program.

This proclamation is for the record.

f. Proclamation Recognizing September As National Preparedness Month*

Documents:

- g. Proclamation Recognizing September 2017 As Childhood Cancer Awareness Month*
For the record.
- h. Proclamation Recognizing October 2017 As National Substance Abuse Prevention Month*

4. APPROVAL OF MINUTES

- a. May 15, 2017 Regular Meeting Minutes*
- b. June 5, 2017 Executive Session Minutes*
- c. June 5, 2017 Workshop Meeting Minutes*

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 17-235 Resolution Rejecting All Bids For The Pavilion Structure With Green Roof At Poricy Park*

Documents:

[09-18-17 17-235 RESOLUTION REJECTION OF CONTRACT FOR PAVILION AT PROICY PARK.PDF](#)

- b. 17-236 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget – Staffing For Adequate Fire And Emergency Response (SAFER) Grant*

Documents:

[09-18-17 17-236 RESOLUTION CH 159 FIRE AND EMERGENCY SERVICE RESPONSE STAFFING.PDF](#)

- c. 17-237 Resolution Awarding The Contract For Police Uniforms For New Hires For The Middletown Police Department*

Documents:

[09-18-17 17-237 RESOLUTION AUTHORIZING AWARD OF POLICE UNIFORMS.PDF](#)

- d. 17-238 Resolution Authorizing Cancellation Of Community Development Mortgage*

Documents:

[RESOLUTION CANCEL MORTGAGE.PDF](#)

- e. 17-239 RESOLUTION AMENDING RESOLUTION 17-205 AUTHORIZING AND REQUESTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER BLOCK 825, LOTS 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 AND 81 (MOUNTAIN HILL), BLOCK 825, LOT 70 (SGM), AND BLOCK 605, LOT 64 (SEARS) SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF

REDEVELOPMENT TO INCLUDE ADDITIONAL PROPERTIES BLOCK 638, LOT 31.01, BLOCK 825, LOT 58, BLOCK 870, LOT 1, BLOCK 870, LOT 2, BLOCK 871, LOT 3, AND BLOCK 871, LOT 7.02 IN THE PRELIMINARY INVESTIGATION*

Documents:

[09-18-17 17-239 AMENDED PB RESOLUTION.PDF](#)

- f. 17-240 Resolution Authorizing Award Of Contract For Stevenson Park Bridge Replacement Over Jumping Brook 1 (Contract No. 17-01)*

Documents:

[09-18-17 17-240 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR STEVENSON PARK BRIDGE REPLACEMENT OVER JUMPING BROOK 1 \(CONTRACT NO. 17-01\).PDF](#)

- g. 17-241 Resolution Authorizing Award Of Contract For Municipal Solid Waste And Recycling Services*
- h. 17-242 Resolution Authorizing Award Of Contract For Miscellaneous Drainage Repair Work At Various Locations Contract No. 17-02*

Documents:

[09-18-17 17-242 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR MISCELLANEOUS DRAINAGE REPAIR WORK AT VARIOUS LOCATIONS CONTRACT NO. 17-02.PDF](#)

- i. 17-243 Resolution Releasing And Replacing Required Performance Guarantees For The Blaisdell Property (Block 1020, Lots 10, 11 & 12)*

Documents:

[09-18-17 17-243 RESOLUTION RELEASING AND REPLACING REQUIRED PERFORMANCE.PDF](#)

- j. 17-244 Resolution Authorizing Middletown Day Change Fund*

Documents:

[09-18-17 17-244 RESOLUTION AUTHORIZING RECREATION DEPARTMENT CHANGE FUND FOR MIDDLETOWN DAY 2017.PDF](#)

- k. 17-245 Resolution Authorizing Payment Of Bills For 9/18/2017*

Documents:

[BILL LIST AS OF SEPTEMBER 18, 2017.PDF](#)

- l. Bingo And Raffle Applications*

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION

- ADJOURNMENT

*** Items on the Township Committee Agenda are subject to change at any time prior and during this meeting.*



PROCLAMATION

OFFICE OF THE MAYOR

National Preparedness Month
September 2017

- WHEREAS:** For more than a decade, the Federal Emergency Management Agency has proclaimed September as **National Preparedness Month** as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** As we pay tribute to the attacks of September 11th and help those impacted by Hurricanes Harvey and Irma, we are reminded of the importance of the need for disaster preparedness; and
- WHEREAS:** The US Department of Homeland Security, local officials and other Federal, State, and County offices as well as the private sector are working to deter, prevent and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities along with programs like Citizen Corps and others contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee, do hereby recognize September 2017 as **National Preparedness Month** in Middletown Township. We encourage all citizens to educate themselves about preparedness as a way to improve community resilience during emergencies.

*Given, under my hand and the Great Seal of the Township of Middletown,
this eighteenth day of September in the year two thousand seventeen*

Mayor Gerard P. Scharfenberger, Ph.D

Resolution No. 17-235

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE PAVILION STRUCTURE
WITH GREEN ROOF AT PORICY PARK

WHEREAS, the Township of Middletown authorized the receipt of bids for
The Pavilion Structure with Green Roof at Poricy Park; and

WHEREAS, twelve (12) bids were distributed, and three (3)
bids were received on August 29, 2017; and

WHEREAS, said bids were reviewed by Victor Wymbs, Assistant Director of
Public Works and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and

WHEREAS, the Township wants to substantially revise the specifications for
the Pavilion Structure with Green Roof at Poricy Park; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for the Pavilion Structure with
Green Roof at Poricy Park; and

WHEREAS, it is the desire of the Township Committee to reject all bids; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the
Pavilion Structure with Green Rook at Poricy Park for the reasons set forth in

this resolution.

2. That the Township Committee does hereby authorize the receipt of new bids for the Pavilion Structure with Green Roof at Poricy Park. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- E) All rejected bidders as follows:

1. Whirl Construction
P.O. Box 110
194 Main Street
Port Monmouth, NJ 07758
2. Pravco Inc.
245 Westcott Drive
Rahway, NJ 07065
3. Precise Construction
1016 Highway 33
Freehold, NJ 07728

Resolution No. 17 - 236
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2017 Budget – “Staffing for Adequate Fire and Emergency
Response (SAFER) Grant”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$136,675.00 grant from the U.S. Department of Homeland Security, FEMA, and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$136,675.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

U.S. Department of Homeland Security, FEMA
“Staffing for Adequate Fire and Emergency Response (SAFER) Grant”

BE IT FURTHER RESOLVED that a sum of \$136,675.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

U.S. Department of Homeland Security, FEMA
“Staffing for Adequate Fire and Emergency Response (SAFER) Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 18, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of September, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
POLICE UNIFORMS**

WHEREAS, bids we received on August 30, 2017, and

WHEREAS, five (5) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>PACKAGE</u>	<u>AMOUNT</u>
1. BOB'S UNIFORM P.O. BOX 578 MIDDLETOWN, NJ 07748	GROUP 1	\$2142.25
	GROUP 2	804.90
	GROUP 3	25.00
	GROUP 4	474.75
	GROUP 5	489.50

**Bids were advertised as per N.J. State Statues and affidavit of publication is
on file in the Office of the Township Clerk.**

**BOB'S UNIFORM, SHOP INC., P.O. BOX 578, MIDDLETOWN, NJ 07748,
shall provide the following as per Bid Proposal & Specifications & Covenants
thereof dated August 30, 2017, said bidder being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE SIX (6) DIFFERENT POLICE UNIFORM PACKAGES FOR A TWENTY-FOUR (24) MONTH PERIOD WITH THE OPTION OF THREE (3) ONE (1) YEAR EXTENSIONS	BOB'S UNIFORM SHOP INC. P.O. BOX 578 MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Police Chief Weber and it is their recommendation that the contract be awarded to Bob's Uniform Shop Inc., P.O. Box 578, Middletown, N.J. 07748 in the amount not to exceed \$9,000.00 in 2017 and \$35,000.00 in 2018.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Police Uniforms" to Bob's Uniform Shop Inc., P.O. Box 578, Middletown, N.J. 07748, for a total not to exceed \$9,000.00 in 2017 and \$35,000 in 2018.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a. Purchasing Agent
- b. Comptroller
- c. Chief Oches, Police Department
- d. All Above Bidders

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 18, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of September, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
613	13	Carlos Viglino & Anadelia DeSosa Herrera	7 Roberta Drive	2,990.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 17-239

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AMENDING RESOLUTION 17-205 AUTHORIZING AND REQUESTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER BLOCK 825, LOTS 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 AND 81 (MOUNTAIN HILL), BLOCK 825, LOT 70 (SGM), AND BLOCK 605, LOT 64 (SEARS) SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT TO INCLUDE ADDITIONAL PROPERTIES BLOCK 638, LOT 31.01, BLOCK 825, LOT 58, BLOCK 870, LOT 1, BLOCK 870, LOT 2, BLOCK 871, LOT 3, AND BLOCK 871, LOT 7.02 IN THE PRELIMINARY INVESTIGATION

WHEREAS, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law (“LRHL”), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (“the Township”) to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether the delineated areas qualify as an area in need of redevelopment (“Redevelopment Area”) according to the criteria set forth under N.J.S.A. 40A:12A-5; and

WHEREAS, the Township adopted Resolution 17-205 on the 17th day of July, 2017, authorizing to conduct a preliminary investigation in order to determine if the area encompassed by the following Block and Lots identified below, meets the criteria established by law as an Area in Need of Redevelopment:

Mountain Hill:

Block 825 Lot 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81

SGM:

Block 825 Lot 70

Sears:

Block 605 Lot 64

WHEREAS, the Township amends Resolution No. 17-205 to include additional properties encompassed by the following Block and Lots identified below to be added to the area identified above meets the criteria established by law as an Area in Need of Redevelopment:

Block 638 Lot 31.01

Block 825 Lot 58

Block	870	Lot	1
Block	870	Lot	2
Block	871	Lot	3
Block	871	Lot	7.02

WHEREAS, authorizing this study shall not allow for the use of eminent domain and that the said area shall be a Non-Condensation Redevelopment Area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized and requested to undertake a preliminary redevelopment investigation of Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81 (Mountain Hill), Block 638, Lot 31.01, Block 825, Lot 58, Block 870, Lot 1, Block 870, Lot 2, Block 871, Lot 3, Block 871, Lot 7.02, Block 825, Lot 70 (SGM), and Block 605, Lot 64 (Sears) to determine whether the delineated areas of investigation constitute being designated as areas in need of redevelopment for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.
2. The Township Planner, or a qualified Planner to be contracted, is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated areas of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated areas of investigation qualify as areas in need of redevelopment.
3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated areas of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigations as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

RESOLUTION NO. 17-240

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Award of Contract for Stevenson Park Bridge Replacement Over
Jumping Brook 1 (Contract No. 17-01)**

WHEREAS, the Township issued requests for proposals for the replacement of the Stevenson Park Bridge over Jumping Brook 1, which failed a number of years ago that has been impassible, and therefore, preventing public access to Stevenson Park and to portions of Shadow Lake; and

WHEREAS, six bids were received with Lucas Construction Group being determined to be the lowest responsive bidder at a total bid price of \$1,194,194; and

WHEREAS, while the low bid came in slightly above the engineer's estimate, funds are available to complete the project at this price; and

WHEREAS, the Township engineer has recommended this award subject to the certification of availability of funds and wage and hour compliance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of a contract and the Mayor's execution of the same for the replacement of the Stevenson Park Bridge over Jumping Brook 1 (Contract No. 17-01) to Lucas Construction Group, Post Office Box 8939, Red Bank, NJ 07701 in an amount not to exceed \$1,194,194 pursuant to the terms and conditions of the Township's specifications and Lucas Construction Group's bid submission subject to the Chief Financial Officer's certification of available funds.

RESOLUTION NO. 17-241

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDDING CONTRACT FOR SOLID
WASTE AND RECYCLING COLLECTION SERVICES**

WHEREAS, the Township's current contracts for solid waste and recycling collection have expired and are currently under extension until December 31, 2017; and

WHEREAS, the Township currently collects solid waste only in the garbage district, but collects recyclable materials on a Township wide basis; and

WHEREAS, the Township sought bids from qualified contractors for Township wide recycling collection and for solid waste collection in the garbage district or on a Township wide basis to be uniform with recycling collection services; and

WHEREAS, the Township retained the services of a solid waste and recycling expert, DeFeo Associates, to help assist in the preparation of the specifications and evaluation of the bids submitted; and

WHEREAS, the Township's evaluation committee, including DeFeo Associates, has determined that it is most cost efficient and saves taxpayer's the most money to award one combined contract for a five-year term for both solid waste and recycling collection on a Township wide basis; and

WHEREAS, Central Jersey Waste is the lowest responsive bidder for the combined Township wide contract option for the collection of solid waste and recyclable materials for a five-year term for a total contract price of \$21,731,400.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the execution of a contract with Central Jersey Waste for the collection of both solid waste and recyclable materials on a Township wide basis for a term of five years in an amount not to exceed \$21,731,400 pursuant to the requirements of the Township's bid specifications and submission of Central Jersey Waste to the same subject to a certification of available funds being made by the Township's Chief Financial Officer.

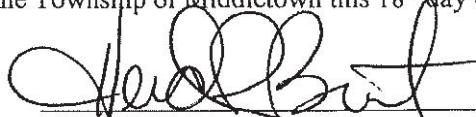
MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 18, 2017

WITNESS, my hand and the seal of the Township of Middletown this 18th day of September, 2017.


HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR MISCELLANEOUS
DRAINAGE REPAIR WORK AT VARIOUS LOCATIONS (CONTRACT NO. 17-02)**

WHEREAS, the Township issued requests for proposals for various drainage repairs and improvements throughout the Township; and

WHEREAS, seven bids were received with Mixalia Enterprises being determined to be the lowest responsive bidder at a total bid price of \$199,000; and

WHEREAS, Mixalia Enterprises withdrew its submission after the bid opening due to an error; and

WHEREAS, the second lowest responsive bidder is Precise Construction with a total bid submission of \$296,675; and

WHEREAS, the Township engineer has recommended this award subject to the certification of availability of funds and wage and hour compliance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of a contract and the Mayor's execution of the same for various drainage repairs and improvements throughout the Township (Contract No. 17-02) to Precise Construction in an amount not to exceed \$296,675 pursuant to the terms and conditions of the Township's specifications and Precise Construction's bid submission subject to the Chief Financial Officer's certification of available funds.

RESOLUTION NO. 17-243

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RELEASING AND REPLACING REQUIRED PERFORMANCE
GUARANTEES FOR THE BLAISDELL PROPERTY (BLOCK 1020, LOTS 10, 11 & 12)**

WHEREAS, the Township previously received a bond estimate from its engineer based upon the original design for certain improvements for the Blaisdell Property (Block 1020, Lots 10, 11 & 12); and

WHEREAS, these estimates have been revised to reflect changed engineering plans for the applicable improvements resulting in the Township's engineer revising its performance guarantee estimates pursuant to correspondence dated July 26, 2017 reflecting the following revised amounts:

Cash Portion	\$127,517.20
Surety Bond	\$1,147,654.80
TOTAL PERFORMANCE GUARANTEE	\$1,275,172.00

with an inspection escrow fee of \$53,132.15 being required; and

WHEREAS, upon posting of the above sums in a form satisfactory to the Township, any prior performance guarantees and unexpended escrow balances may be refunded or credited, as appropriate, to reflect the revised requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that upon posting of the newly revised performance guarantees and inspection fees in accordance with the engineer's letter dated July 26, 2017 and as recited above, it hereby authorizes the Township Clerk and the Chief Financial Officer to release or credit prior performance guarantees and inspection fee escrow balances for the Blaisdell Property (Block 1020, Lots 10, 11 & 12) that may have been previously posted.

RESOLUTION 17-244
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 18, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	- 0 -
CURRENT ACCOUNT – 2017		10,088,018.05
SPECIAL TRUST ACCOUNT		95,487.48
CAPITAL ACCOUNT		7,890.21
DOG TAX ACCOUNT		10,634.97
COMM.DEV.GRANT ACCOUNT		6,107.83
GRANT FUND ACCOUNT		5,186.04
PAYROLL		68,761.73
TOTAL	\$	10,282,086.31

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 18, 2017.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/07/17 to 09/14/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-100-100-101	A/E SW REG								
17-03895	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		19,265.11	P	872	09/07/17	09/07/17	09/07/17 15253	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-03895	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,931.38	P	872	09/07/17	09/07/17	09/07/17 15253	
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
17-00301	36 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/MAYOR A2843 CLR	399.34	R		01/27/17	09/12/17	256516	B
7-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
17-03869	2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		160.00	R		09/06/17	09/12/17	OCTOBER 4, 2017	
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
17-00820	37 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	127.20	R		06/12/17	09/12/17	420385	B
17-00820	38 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		07/19/17	09/14/17	12335	B
17-00820	39 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R		07/19/17	09/14/17	12340	B
17-00820	40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	35.00	R		07/19/17	09/14/17	12339	B
17-00820	41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	35.00	R		07/19/17	09/14/17	11874	B
17-00820	42 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	110.00	R		07/19/17	09/14/17	12338	B
17-00820	43 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	185.00	R		07/19/17	09/14/17	12337	B
17-00820	44 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	145.00	R		07/19/17	09/14/17	12336	B
17-00820	45 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	145.00	R		07/19/17	09/14/17	12341	B
			942.20						
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
17-01144	9 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R		07/05/17	09/13/17	6868	B
17-03323	3 BERSON BERSON CONSULTING GROUP, LLC	A/E CONSULTING PROFESSIONAL	2,000.00	R		08/14/17	09/11/17	176	B
			5,000.00						

Extd Total: 28,698.03

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-101-101 17-03895 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		5,059.23	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-100-101-104 17-03895 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		776.52	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-100-101-201 17-00087 41 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	2.59	R	01/13/17	09/14/17	090117 8617904	B
	Extd Total:		5,838.34					
	Department Total:		34,536.37					
7-01-20-110-100-102 17-03895 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		615.36	P	872 09/07/17	09/07/17	09/07/17 15253	
	Extd Total:		615.36					
	Department Total:		615.36					
7-01-20-120-100-101 17-03895 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		10,315.59	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-120-100-104 17-03895 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		3,440.92	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-120-100-201 17-00652 9 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/30/17	09/14/17	090117 10799973	B
7-01-20-120-100-208 17-03492 2 SHRED010	TOWNSHIP CLERK - MISC OTHER EX SHRED-IT USA, LLC	Shredding Services and Overage	138.76	R	08/09/17	09/13/17	8122893623	B
17-03660 2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	267.30	R	08/24/17	09/11/17	151254	B
17-03660 3 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	49.00	R	08/24/17	09/11/17	151359	B
			455.06					
7-01-20-120-100-209 17-03142 4 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	24.49	R	07/17/17	09/13/17	110791	B
	Extd Total:		14,242.82					
	Department Total:		14,242.82					

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-03895 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017		19,146.57	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-03895 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017		1,769.38	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087 45 DSWAT010 DS WATERS OF AMERICA	FINANCE-COOLER SVCS.		2.61	R	01/13/17	09/14/17	090117 8617904	B
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
17-02838 1 TROPI010 TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2017 CONFERENCE		230.00	R	06/21/17	09/12/17	47661	
17-02838 2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY FEE		10.00	R	06/21/17	09/12/17	47661	
17-03459 1 TCTAO010 TCTA OF NJ	TCTANJ OFFICERS ANNUAL BRUNCH		25.00	R	08/09/17	09/12/17	NOV. 15, 2017	
17-03539 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2017 ANNUAL LEAGUE CONFERENCE		55.00	R	08/10/17	09/12/17	1333	
			320.00					
7-01-20-130-100-206	FINANCE-TRAINING							
17-03869 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT		80.00	R	09/06/17	09/12/17	OCTOBER 4, 2017	
	Extd Total:		21,318.56					
	Department Total:		21,318.56					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-03895 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017		12,443.26	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00087 43 DSWAT010 DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.		2.61	R	01/13/17	09/14/17	090117 8617904	B
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-02407 2 COUNT050 COUNTY OF MONMOUTH	DR for Monmouth County		1,200.00	R	05/18/17	09/14/17	MCITS=MT-016	B
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-03792 1 UPS 010 UPS	MIS DEPT/ UPS CAMPUS SHIPMENT		3.69	R	09/05/17	09/13/17	347	
	Extd Total:		13,649.56					
	Department Total:		13,649.56					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-03895 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017		11,255.42	P	872 09/07/17	09/07/17	09/07/17 15253	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
17-03895 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,490.00	P	872	09/07/17	09/07/17 09/07/17 15253	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
17-00087 44 DSWAT010 DS WATERS OF AMERICA COLLECTER~COOLER SVCS.		2.61	R		01/13/17	09/14/17 090117 8617904	B
7-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES						
17-03458 1 TCTAO010 TCTA OF NJ 2017 TCTANJ Officers Brunch		25.00	R		08/09/17	09/12/17 NOV. 15, 2017	
17-03539 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT 2017 ANNUAL LEAGUE CONFERENCE		55.00	R		08/10/17	09/12/17 1333	
		80.00					
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
17-03789 1 USSTA010 U.S.POSTAL SERVICES Envelopes w/postage		3,525.00	R		08/31/17	09/12/17 ENVELOPES	
	Extd Total:	16,353.03					
	Department Total:	16,353.03					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
17-03895 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		14,238.27	P	872	09/07/17	09/07/17 09/07/17 15253	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
17-03895 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		733.71	P	872	09/07/17	09/07/17 09/07/17 15253	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
17-00087 42 DSWAT010 DS WATERS OF AMERICA TAXASSESSOR-WATER COOLER SVCS.		2.61	R		01/13/17	09/14/17 090117 8617904	B
7-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES						
17-03539 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT 2017 ANNUAL LEAGUE CONFERENCE		110.00	R		08/10/17	09/12/17 1333	
7-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
17-03512 1 THOMSONR THOMSON REUTERS RENEW NJ TAX COURT REPORTS		107.41	R		08/10/17	09/12/17 836468505	
	Extd Total:	15,192.00					
	Department Total:	15,192.00					
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
17-00011 32 OTOOLE O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS		145.00	R		08/14/17	09/14/17 58045	B
17-00011 33 OTOOLE O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS		116.00	R		08/14/17	09/14/17 58046	B
17-00011 34 OTOOLE O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS		261.00	R		08/14/17	09/14/17 58047	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued							
17-00011 35 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	232.00	R	08/14/17	09/14/17		58048	B
17-00011 36 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	464.00	R	08/14/17	09/14/17		58049	B
17-00011 37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	58.00	R	08/14/17	09/14/17		58050	B
			1,276.00						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 20 ARCHER01	ARCHER & GREINER	REIMBURSEMENT AUGUST 2017	305.16	R	09/13/17	09/14/17		4096437	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 19 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES SEPT..	20,500.00	R	05/31/17	09/14/17		4096437	B
17-00001 21 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES OCT..	20,500.00	R	05/31/17	09/14/17		4098262	B
17-00010 21 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AUGUST	2,631.85	R	06/02/17	09/12/17		083117	B
			43,631.85						
	Extd Total:		45,213.01						
	Department Total:		45,213.01						
	CAFR Total:		161,120.71						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-03895 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017	9,243.84	P	872	09/07/17	09/07/17	15253	
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 9 DSWAT010	DS WATERS OF AMERICA		13.03	R	01/18/17	09/13/17		090117 14852668	B
7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
17-03700 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	NJPO Awards Breakfast	30.00	R	08/24/17	09/12/17		48455	
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
17-00133 17 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.37	R	01/18/17	09/13/17		110830	B
7-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE								
17-00301 38 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/PLANNING A2534	8.69	R	01/27/17	09/12/17		256516	B
	Extd Total:		9,303.93						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-03895 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017	1,083.60	P	872	09/07/17	09/07/17	15253	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-101-102	PLANNING BOARD-OVERTIME						
17-03895 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		23.22	P	872 09/07/17	09/07/17	09/07/17 15253	
	Extd Total:	1,106.82					
	Department Total:	10,410.75					
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
17-03895 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,083.60	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-21-185-100-102	ZONING BOARD OVERTIME						
17-03895 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		23.22	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
17-00711 21 COLLI010 COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer JULY		1,000.00	R	06/29/17	09/14/17	8694	B
17-00711 22 COLLI010 COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer JULY		208.00	R	06/29/17	09/14/17	8697	B
17-00711 23 COLLI010 COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer JULY		960.00	R	09/13/17	09/14/17	8695	B
		2,168.00					
7-01-21-185-100-299	ZONING BOARD-REIMBURSABLES						
17-00711 24 COLLI010 COLLINS,VELLA & CASELLO, LLC JULY REIMBURSABLE 2017		13.60	R	09/13/17	09/14/17	8695	B
	Extd Total:	3,288.42					
	Department Total:	3,288.42					
	CAFR Total:	13,699.17					
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
17-03895 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		30,358.71	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
17-03895 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,052.52	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-22-195-100-103	INSPECTIONS-OVERTIME						
17-03895 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,036.64	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
17-03895 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		8,449.81	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-22-195-100-105	INSPECTIONS - ZONING S/W						
17-03895 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,884.73	P	872 09/07/17	09/07/17	09/07/17 15253	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-22-195-100-106 17-03895 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017	INSPECTIONS - ZONING PT	3,300.88	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-22-195-100-232 17-00518 9 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE 2017 WATER DEL/COOLER RENTAL	17.21	R	01/30/17	09/14/17	090117 8617917	B
	Extd Total:	47,100.50					
	Department Total:	47,100.50					
	CAFR Total:	47,100.50					
7-01-23-215-100-221 17-00599 14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP Workers Comp Claims AUGUST	81,989.91	R	08/09/17	09/14/17	S74287NP	B
	Extd Total:	81,989.91					
	Department Total:	81,989.91					
7-01-23-220-100-222 17-00263 33 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS Health Care Claims PPO AUG.	73,831.19	R	08/31/17	09/12/17	#158 8/31/2017	B
17-00263 34 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO SEPT.	64,530.86	R	09/06/17	09/14/17	#158 9/8/2017	B
		138,362.05					
7-01-23-220-100-223 17-00015 30 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS PROVISION OF DENTAL AUGUST	11,712.75	R	08/07/17	09/11/17	750946	B
17-00015 31 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL AUGUST	2,500.00	R	08/07/17	09/11/17	750945	B
17-00015 32 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL AUGUST	505.18	R	08/07/17	09/11/17	300327	B
17-00015 33 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL AUGUST	1,785.55	R	08/07/17	09/11/17	300328	B
		16,503.48					
7-01-23-220-100-224 17-00264 66 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS Health Care Claims POS SEPT.	28,714.87	R	08/31/17	09/14/17	#658 9/8/2017	B
7-01-23-220-100-225 17-00264 64 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Claims HMO AUGUST	48,753.96	R	01/26/17	09/12/17	#658 8/31/2017	B
17-00264 65 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO SEPT.	14.88	R	07/03/17	09/14/17	#657 9/8/2017	B
		48,768.84					
	Extd Total:	232,349.24					
	Department Total:	232,349.24					

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-03895 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			210.93	P	872 09/07/17	09/07/17	09/07/17	15253	
	Extd Total:		210.93						
	Department Total:		210.93						
	CAFR Total:		314,550.08						
7-01-25-240-100-101	POLICE - PATROL S/W								
17-03895 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			284,013.46	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-03895 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			154,783.07	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-103	POLICE-OVERTIME								
17-03895 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			12,852.75	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-03895 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			5,070.00	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-03895 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			1,387.50	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-03895 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			18,222.18	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
17-03895 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			116.52	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-02836 2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		47.00	R	06/21/17	09/14/17		92728	B
17-03211 1 OMNIFORM OMNIFORM INC	GREEN TOP TAB STRIGHT CUT		380.00	R	07/27/17	09/12/17		83855	
17-03516 1 CARD DAT CARD DATA SYSTEMS	RIBBON FOR DATA CARD READER		398.00	R	08/10/17	09/13/17		1970545	
17-03516 2 CARD DAT CARD DATA SYSTEMS	SHIPPING		10.00	R	08/10/17	09/13/17		1970545	
17-03594 1 WBMASON W.B.MASON	COPY PAPER/POLICE		542.00	R	08/15/17	09/12/17		I46868608	
			1,377.00						
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
17-03795 1 ROBER350 ROBERT WEBER	REIMBURSEMENT FBINAA CONF. WA		16.00	R	09/06/17	09/13/17		89828	
17-03795 2 ROBER350 ROBERT WEBER	GAS RECEIPT 8/2/17 89828		31.00	R	09/06/17	09/13/17		#4286	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES	Continued							
17-03797 1 ROBER350 ROBERT WEBER		REIMBURSEMENT GAS RECEIPTS	31.00	R	09/06/17	09/13/17		98458	
17-03797 2 ROBER350 ROBERT WEBER		HOTEL ACCOMMODATIONS	197.94	R	09/06/17	09/13/17		#4286A	
17-03859 1 ROBER350 ROBERT WEBER		REIMBURSEMENT 2017 LINCT	291.12	R	09/06/17	09/13/17		MAR.31,2017	
			567.06						
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
17-03465 1 NJDRUG	NEW JERSEY ASSOCIATION OF DRUG	2017 ANNUAL ASSOC. DUES	35.00	R	08/09/17	09/14/17		DRE #028070	
7-01-25-240-100-206	POLICE-TRAINING								
17-03219 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	07/27/17	09/14/17		2781	
17-03439 1 ROBERT A ROBERT A. VERRY		POLICE SEMINAR FOR OPRA	100.00	R	08/09/17	09/13/17		AUG.3,2017	
			125.00						
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-00461 10 JOHNN010 JOHNNY ON THE SPOT		2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	09/14/17		356456	B
7-01-25-240-100-220	POLICE - PROFESSIONAL SVS								
17-03632 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		RE-ACCREDITATION 2017	2,000.00	R	08/24/17	09/13/17		ACCT.#220	
7-01-25-240-100-225	POLICE - JAIL OPERATIONS								
17-00456 6 AFTERMAT AFTERMATH SERVICES, LLC.		2017 HAZARDOUS CLEANUP	245.00	R	01/30/17	09/13/17		JC2017-8703	B
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00777 7 LEXISNEX LEXISNEXIS RISK SOLUTIONS		ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	09/14/17		1641387-2017831	B
17-03510 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		ANNUAL ALL-INCLUSIVE	48,210.89	R	08/10/17	09/14/17		78043	
			48,330.89						
7-01-25-240-100-235	POLICE - NEW HIRES								
17-02867 5 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	09/13/17		CASA	B
17-02867 6 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	250.00	R	06/21/17	09/13/17		MIREN	B
17-02867 7 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	250.00	R	06/21/17	09/13/17		TAMIP	B
			850.00						
7-01-25-240-100-296	K-9 PATROL DOG PROG.								
17-00464 27 PETSMA RT PETSMA RT, INC.		2017 K-9 SUPPLIES	87.98	R	01/30/17	09/14/17		T-0441C-102102	B
Extd Total:			530,154.41						
Department Total:			530,154.41						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
17-03895 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017	1,147.85	P	872	09/07/17	09/07/17	09/07/17 15253	
17-03895 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 8, 2017	98.08	P	872	09/07/17	09/07/17	09/07/17 15253	
			1,245.93						
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
17-03594 2 WBMASON	W.B.MASON	COPY PAPER RECY./OEM DEPT.	27.10	R		08/15/17	09/12/17	I46868614	
17-03595 1 WBMASON	W.B.MASON	OEM RECY TONER	249.76	R		08/15/17	09/12/17	I46913510	
17-03595 3 WBMASON	W.B.MASON	OEM RECY TONER	73.68	R		08/25/17	09/12/17	I46919991	
			350.54						
7-01-25-252-100-241	EMERG MGMT-SHELTER								
17-03287 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	200 PERSON, 5 SHELF CLASS B+	178.57	R		07/27/17	09/13/17	1928317	
17-03287 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	EYE WASH, 1 OZ	30.36	R		07/27/17	09/13/17	1923601	
17-03287 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	EMP XPOUCH-REFLECTIVE TRIM	160.98	R		07/27/17	09/13/17	1923601	
17-03287 4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX 4"X4" STERILE GAUZE	72.84	R		07/27/17	09/13/17	1923601	
17-03287 5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX OB KIT IN POLY BAG	24.00	R		07/27/17	09/13/17	1923601	
17-03287 6 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	LIGHTSTICK, YELLOW -12 HOUR	23.76	R		07/27/17	09/13/17	1923601	
17-03287 7 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX SILVER EMERGENCY	102.00	R		07/27/17	09/13/17	1923601	
17-03287 9 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	SAFETEC HYDROCORTISONE CREAM	42.84	R		07/27/17	09/13/17	1923601	
17-03287 10 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	GLUTOSE 15 ORAL GEL	45.10	R		07/27/17	09/13/17	1923601	
17-03287 11 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	INSTANT COLD PACK 4" X 5"	2.13	R		07/27/17	09/13/17	1923601	
17-03287 12 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	SAFETEC MINI STING RELIFE WIPE	10.60	R		09/12/17	09/13/17	1923601	
17-03673 1 PROPAC	PROPAC, INC.	OVERSIZED ARMY COT	720.00	R		08/24/17	09/13/17	359176	
			1,413.18						
	Extd Total:		3,009.65						
	Department Total:		3,009.65						
7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
17-03808 1 BELFO010	BELFORD ENGINE FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03809 1 BREVE010	BREVENT PARK FIRE CO	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03810 1 EASTK010	EAST KEANSBURG FIRE	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03811 1 INDEP010	INDEPENDENT FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03812 1 LINCRO020	LINCROFT FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03813 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03814 1 MIDDLE070	MIDDLETOWN FIRE CO #1	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	
17-03815 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	3rd QUARTER CONTRIBUTION 2017	5,625.00	R		09/06/17	09/11/17	3RD QUART 2017	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued							
17-03816 1 OLDVI010	OLD VILLAGE FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03817 1 PORTM010	PORT MONMOUTH FIRE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03818 1 RIVER010	RIVER PLAZA HOSE CO.	3rd QUARTER CONTRIBUTION 2017	5,625.00	R	09/06/17	09/11/17		3RD QUART 2017	
			61,875.00						
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
17-01235 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	435.00	R	03/10/17	09/11/17		3077	B
7-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
17-02889 2 PENGUIN	PENGUIN MANAGEMENT INC.	edispach renewal	1,074.00	R	06/21/17	09/13/17		44833	B
	Extd Total:		1,509.00						
7-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
17-03803 1 FAIRV020	FAIRVIEW FIRST AID	3rd QUARTER CONTRIBUTION 2017	10,000.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03804 1 LEONA030	LEONARDO FIRST AID SQUAD	3rd QUARTER CONTRIBUTION 2017	10,000.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03805 1 LINCRO30	LINCROFT FIRST AID SQUAD	3rd QUARTER CONTRIBUTION 2017	10,000.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03806 1 MDDL220	MIDDLETOWN TOWNSHIP FIRST AID	3rd QUARTER CONTRIBUTION 2017	10,000.00	R	09/06/17	09/11/17		3RD QUART 2017	
17-03807 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	3rd QUARTER CONTRIBUTION 2017	10,000.00	R	09/06/17	09/11/17		3RD QUART 2017	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		51,509.00						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-03895 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		765.40	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-03895 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		400.00	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-02845 1 LANIG010	LANIGAN ASSOCIATES INC.	CLASS A/B FIRE DEPT PATCHES	542.50	R	06/21/17	09/13/17		93493	
17-03697 1 ALERT010	ALERT ALL CORPORATION	HATS/BADGES FOR MIDDLETOWN DAY	265.00	R	08/24/17	09/13/17		217080674	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES	Continued							
17-03697 2 ALERT010	ALERT ALL CORPORATION	#058 - CUSTOM MALTESE CROSS JR	90.00	R	08/24/17	09/13/17		217080674	
			897.50						
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-02988 1 NJFIR010	ACTION FIRE APPARATUS, TBA	EQUIPMENT FOR STATION #6	775.00	R	07/05/17	09/13/17		54689	
17-02988 2 NJFIR010	ACTION FIRE APPARATUS, TBA	ZICO #KD-LP-SFPHS BACK PLATE,	198.84	R	07/05/17	09/13/17		54689	
17-02988 3 NJFIR010	ACTION FIRE APPARATUS, TBA	GROVES #HBB/HYDRANT BUCKET BAG	56.75	R	07/05/17	09/13/17		54689	
17-02988 4 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE HOOKS UNLMTD CONNECTION	70.00	R	07/05/17	09/13/17		54689	
17-02988 5 NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK #KS3 5" SPANNER WRENCH	80.56	R	07/05/17	09/13/17		54689	
17-02988 6 NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHECK #K46 2.5" SPANNER	136.72	R	07/05/17	09/13/17		54689	
17-02988 7 NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK-KO5-HYDRANT WRENCH	155.60	R	07/05/17	09/13/17		54689	
17-02988 8 NJFIR010	ACTION FIRE APPARATUS, TBA	TELE-LITE #P1-5TLQ-515 110V	378.50	R	07/05/17	09/13/17		54689	
17-02988 9 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE #WLB-C LITTER	256.91	R	07/05/17	09/13/17		54689	
17-02988 10 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE-SMC CARABINEER	177.50	R	07/05/17	09/13/17		54689	
17-02988 11 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE #SSS127 STERLING	217.60	R	07/05/17	09/13/17		54689	
17-02988 12 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE #SRT 068A - 150	166.14	R	07/05/17	09/13/17		54689	
17-02988 13 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE #3300-14 NEW	48.00	R	07/05/17	09/13/17		54689	
17-02988 14 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE #3300-14 NEW	32.75	R	07/05/17	09/13/17		54689	
17-02988 15 NJFIR010	ACTION FIRE APPARATUS, TBA	ROCK N RESCUE 1" TUBULAR NYLON	99.80	R	07/05/17	09/13/17		54689	
17-02988 16 NJFIR010	ACTION FIRE APPARATUS, TBA	R-N-R #RPB 014 GRAND ROPE BAG	37.58	R	07/05/17	09/13/17		54689	
17-02988 17 NJFIR010	ACTION FIRE APPARATUS, TBA	R-N-R #RPB 024 GRAND ROPE BAG	48.60	R	07/05/17	09/13/17		54689	
17-03683 1 FIREFIGH	FIREFIGHTER ONE LLC	ATTACK HOSE - PONN: SUPREME	400.00	R	08/24/17	09/13/17		SI-00501383	
17-03683 2 FIREFIGH	FIREFIGHTER ONE LLC	ATTACK HOSE - PONN SUPREME	440.00	R	08/24/17	09/13/17		SI-00501683	
			3,776.85						
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
17-01036 2 TURN0020	TURNOUT GEAR REPAIR	2017 REPAIRS TO TURNOUT GEAR	110.00	R	02/27/17	09/13/17		198	B
17-02651 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIR CREW DOOR / LADDER #170	1,056.37	R	06/05/17	09/11/17		17-0626	
17-02651 2 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	LABOR COST (PER QUOTE #17-0391	1,107.84	R	06/05/17	09/11/17		17-1040	
17-03676 1 FIREA020	FIRE AND SAFETY SERVICES LTD	EMERGENCY REPAIR / ENGINE #201	461.93	R	08/24/17	09/13/17		S117-1529	
17-03841 1 FIREA020	FIRE AND SAFETY SERVICES LTD	ADDTL PART / BRUSH TRUCK #152	96.99	R	09/06/17	09/14/17		1017-05865	
			2,833.13						
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
17-03537 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	150.00	R	08/10/17	09/12/17		AUG.23,2017	B
7-01-25-265-100-295	FIRE-DRILLS								
17-00176 5 ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	290.00	R	01/18/17	09/13/17		120967	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-100-334	FIRE-POLICE							
17-02800 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	TRUCK MOUNT 25 LITE ARROWBOARD	4,700.00	R	06/16/17	09/13/17	146780	
Extd Total:			13,812.88					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-03895 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,741.48	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-03895 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		6,009.47	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-00530 9 DSWAT010	DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	2.58	R	01/30/17	09/13/17	090117 8617930	B
17-01832 3 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	28.00	R	04/13/17	09/13/17	70926	B
17-03696 1 ALERT010	ALERT ALL CORPORATION	FIRE PREVENTION MONTH ITEMS	530.00	R	08/24/17	09/11/17	217080673	
17-03696 2 ALERT010	ALERT ALL CORPORATION	#099 - TODAY'S HEROES SCHOOL	1,477.50	R	08/24/17	09/11/17	217080673	
			2,038.08					
7-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES							
17-03039 1 TROP1010	TROPICANA CASINO & RESORT	2017 NJSLOM ANNUAL CONFERENCE	230.00	R	07/05/17	09/13/17	48072	
17-03039 2 TROP1010	TROPICANA CASINO & RESORT	OCCUPANCY FEE (TWO NIGHTS)	10.00	R	07/05/17	09/13/17	48072	
17-03522 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM 2017 LEAGUE CONFERENCE	55.00	R	08/10/17	09/13/17	1332	
			295.00					
7-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
17-03641 1 NFPA 010	N.F.P.A.	CODE BOOK / NFPA 720	52.00	R	08/24/17	09/13/17	70652094	
17-03641 2 NFPA 010	N.F.P.A.	HANDLING	9.95	R	08/24/17	09/13/17	70652094	
			61.95					
Extd Total:			10,145.98					
Department Total:			23,958.86					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
17-03895 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,884.61	P	872 09/07/17	09/07/17 09/07/17	15253	
Extd Total:			2,884.61					
Department Total:			2,884.61					
CAFR Total:			673,391.53					

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-03895 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		69,838.02	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-03895 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		742.76	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-100-107	SEASONAL S/W								
17-03895 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,016.81	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-02240 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	05/16/17	09/12/17		74207214	B
17-03705 2 SNAPON	JOSEPH VANMATER H III T/A	TOOLS & SUPPLIES FOR GARAGE	1,000.00	R	08/24/17	09/12/17		09051763657	B
			1,328.48						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-00103 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	75.00	R	01/18/17	09/14/17		88108	B
17-00103 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	219.00	R	01/18/17	09/14/17		88770	B
17-02826 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	500.25	R	06/16/17	09/14/17		87447	B
17-02826 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	705.00	R	06/16/17	09/14/17		88109	B
17-02826 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	75.00	R	06/16/17	09/14/17		88768	B
17-02826 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	381.75	R	06/16/17	09/14/17		88769	B
17-02826 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	848.25	R	06/16/17	09/14/17		89432	B
17-02826 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	163.50	R	06/16/17	09/14/17		89433	B
			2,967.75						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-00111 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	22.99	R	01/18/17	09/14/17		2936	B
17-00111 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.98	R	01/18/17	09/14/17		2865	B
17-00111 17 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	13.99	R	01/18/17	09/14/17		2876	B
17-00111 18 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	3.99	R	01/18/17	09/14/17		2881	B
17-00111 19 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.00	R	01/18/17	09/14/17		2887	B
17-03682 2 FAMIL020	FAMILY FENCE CO.	REPAIRS TO FENCE ON	750.00	R	08/24/17	09/14/17		MIDD-LINC ROAD	B
			830.95						
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
17-02641 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	641.25	R	06/05/17	09/14/17		8/1-8/31/2017	B
Extd Total:			77,366.02						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-102-101	PARKS - S/W REG								
17-03895 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		34,345.03	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-102-103	PARKS- OT								
17-03895 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,428.83	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-102-105	PARKS-SEASONAL								
17-03895 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		4,961.15	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-00452 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.69	R	01/30/17	09/14/17		2934	B
17-00452 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	88.03	R	01/30/17	09/14/17		2867	B
17-00452 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	36.97	R	01/30/17	09/14/17		2620	B
17-00452 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.99	R	01/30/17	09/14/17		11732	B
17-00499 6 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARK MAINT	6.23	R	01/30/17	09/14/17		0837-6	B
17-00499 7 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARK MAINT	112.94	R	01/30/17	09/14/17		1368-1	B
17-01007 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	311.19	R	02/27/17	09/12/17		9523824440	B
17-01007 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	98.68	R	02/27/17	09/12/17		9523824457	B
17-03038 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,115.85	R	07/05/17	09/12/17		775119	B
17-03222 2 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	07/27/17	09/14/17		348614	B
17-03483 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	509.90	R	08/09/17	09/12/17		9305182912	B
			2,384.47						
7-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
17-03488 1 JERSEYSE	JERSEY SEED, INC.	DURA - TURF OVER SEEDER	4,375.00	R	08/09/17	09/14/17		0058600	
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
17-03635 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,647.50	R	08/24/17	09/12/17		1590-0	
7-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
17-00455 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	207.75	R	01/30/17	09/12/17		99914	B
17-00455 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	320.00	R	01/30/17	09/12/17		99915	B
17-00455 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	185.00	R	01/30/17	09/12/17		99964	B
			712.75						
	Extd Total:		50,854.73						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-03895 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		20,047.66	P	872 09/07/17	09/07/17	09/07/17	15253	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE						
17-03636 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	BADGES FOR LEAGUE	385.00	R	08/24/17	09/12/17	1257	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
17-02623 3 GREAT010 NEWSPAPER MEDIA GROUP, LLC	ADV FOR PESTICIDE SPRAYING	365.50	R	06/05/17	09/12/17	300349948	B
17-03707 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	ORDERING BOOKS	42.00	R	08/24/17	09/12/17	48463	
17-03707 2 NEWJE100 NEW JERSEY PLANNING OFFICIALS	SHIPPING AND HANDLING	6.00	R	08/24/17	09/12/17	48463	
		413.50					
	Extd Total:	20,846.16					
	Department Total:	149,066.91					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
17-03895 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		3,886.20	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES						
17-03895 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		127.98	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-305-100-104	RECYCLING- P/T						
17-03895 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,553.94	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T						
17-03895 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		3,755.85	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT						
17-03895 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,495.99	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
17-01864 4 MONM0170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	1,630.91	R	04/20/17	09/14/17	42351	B
	Extd Total:	14,450.87					
	Department Total:	14,450.87					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
17-03895 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		20,606.01	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
17-03895 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		286.03	P	872 09/07/17	09/07/17 09/07/17	15253	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
17-03895 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		4,569.65	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00163 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.17	R	01/18/17	09/14/17		2854	B
17-00163 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.83	R	01/18/17	09/14/17		2866	B
17-00163 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.48	R	01/18/17	09/14/17		2870	B
17-01022 3 MORRI010	MORRIS PLATE GLASS	MISC SUPPLIES FOR BLDG MAINT	431.00	R	02/27/17	09/14/17		06201	B
17-01346 18 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	469.50	R	03/13/17	09/12/17		10435	B
17-01346 19 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	895.00	R	03/13/17	09/12/17		10438	B
17-02642 3 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	987.04	R	06/05/17	09/14/17		3598761	B
17-03275 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	972.74	R	07/27/17	09/12/17		9305182914	B
17-03443 2 GORSE010	GORSENER BROTHERS	CLEAN USING SCRUBBING MACHINE	2,334.00	R	08/09/17	09/12/17		8/29/2017	B
17-03654 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	475.00	R	08/24/17	09/11/17		1 PENELOPE LANE	B
17-03693 2 CAVAN010	CAVANAUGH'S	CARPENTER ANT PROTECTION PLAN	350.00	R	08/24/17	09/11/17		SENIOR CENTER	B
17-03694 2 CAVAN010	CAVANAUGH'S	TERMITE PROTECTION PLAN AT	245.00	R	08/24/17	09/11/17		BODMAN PARK	B
			7,193.76						
			32,655.45						
			32,655.45						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-03895 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		19,714.80	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-03895 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,325.24	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00393 4 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	160.16	R	01/30/17	09/12/17		MT-07-17-09	B
17-01369 8 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	400.00	R	03/15/17	09/14/17		21332	B
17-02262 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	05/16/17	09/14/17		21298	B
17-03145 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	412.83	R	07/17/17	09/11/17		6360460/1	B
17-03145 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	147.57	R	07/17/17	09/11/17		5175722	B
			1,230.56						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-00392 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	189.00	R	01/30/17	09/14/17		1608815	B
17-03230 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	90.00	R	07/27/17	09/12/17		9305182910	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-100-219 17-03230 4 LAW	DPW FLEET MAINT-HEAVY EQUIPT LAWSON PRODUCTS, INC.	Continued AUTO PARTS FOR HEAVY DUTY VEH	149.01 428.01	R	07/27/17	09/12/17		9305182911	B
7-01-26-315-100-232 17-01357 4 LAW	DPW - BODY SHOP SUPPLIES LAWSON PRODUCTS, INC.	MISC PARTS FOR BODY SHOP	436.70	R	03/15/17	09/12/17		9305182913	B
	Extd Total:		23,135.31						
	Department Total:		23,135.31						
	CAFR Total:		219,308.54						
7-01-27-330-100-101 17-03895 60 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	6,244.70	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-27-330-100-104 17-03895 61 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	566.64	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-27-330-100-105 17-03895 62 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	857.50	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-27-330-100-201 17-03628 1 PRIMEL	HEALTH-MATERIALS & SUPPLIES PRIMEL SOLUTIONS LLC	HP LASER JET MFPM127FN	202.48	R	08/24/17	09/14/17		3549	
7-01-27-330-100-220 17-00102 5 WALLS K	HEALTH-PROFESSIONAL FEES K. WALLS	2017 PROFESSIONAL FEES	980.00	R	06/22/17	09/14/17		SEPT.10, 2017	B
7-01-27-330-100-232 17-00099 9 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	2.58	R	01/18/17	09/14/17		090117 12842665	B
	Extd Total:		8,853.90						
7-01-27-330-101-101 17-03895 70 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	600.00	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-27-330-101-102 17-03895 71 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	1,330.00	P	872 09/07/17	09/07/17	09/07/17	15253	
7-01-27-330-101-208 17-01828 2 ALLAM030	CROSSROADS - MISCELLANEOUS ALL AMERICAN PRINT & COPY	PRINTING 2017 BROCHURES, BUS.	84.00	R	04/13/17	09/13/17		70902	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
17-03112 9 REBECCA	REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	644.00	R	07/17/17	09/14/17	8/31-9/12/2017	B
17-03113 9 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	196.00	R	07/17/17	09/14/17	8/29-9/5/2017	B
			840.00					
	Extd Total:		2,854.00					
	Department Total:		11,707.90					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
17-00116 8 KELLY WI	KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES	67.00	R	06/07/17	09/12/17	230	B
17-00121 17 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	650.00	R	07/20/17	09/14/17	508106	B
17-00137 14 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	1,450.00	R	07/21/17	09/12/17	2014692	B
17-00137 16 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	2,200.00	R	07/21/17	09/14/17	2014711	B
17-00137 17 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	40.00	R	07/21/17	09/14/17	8/29/2017	B
17-01020 6 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	186.90	R	02/27/17	09/14/17	AUG.23, 2017	B
17-03893 1 YURKUS	MICHAEL YURKUS, VMD	PROFESSIONAL SERVICES 2017	300.00	R	09/06/17	09/14/17	SEPT. 9, 2017	
			4,813.90					
	Extd Total:		4,813.90					
	Department Total:		4,813.90					
	CAFR Total:		16,521.80					
7-01-28-370-100-105	RECREATION S/W							
17-03895 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		6,162.24	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-28-370-100-106	RECREATION PT S/W							
17-03895 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		1,085.73	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-28-370-100-107	SENIOR S/W							
17-03895 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		3,256.03	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-28-370-100-108	SENIOR PT S/W							
17-03895 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,352.02	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-28-370-100-125	ART CENTER - REGULAR							
17-03895 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		2,327.88	P	872 09/07/17	09/07/17 09/07/17	15253	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-03410 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MCOS Legal Notice Ad	23.56	R	08/07/17	09/14/17	110609	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued							
17-03410 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MCOS Legal Notice Ad	27.28	R	08/07/17	09/14/17		110750	
17-03595 2 WBMASON	W.B.MASON	RECREATION/RECY TONER	76.29	R	08/15/17	09/12/17		146870785	
			127.13						
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
17-02196 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	05/16/17	09/13/17		335363	B
17-02197 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	107.00	R	05/16/17	09/14/17		335365	B
			194.00						
7-01-28-370-100-244	RECREATION-SENIOR CENTER								
17-02327 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	21.77	R	05/16/17	09/12/17		02660404043457	B
17-02327 7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	35.90	R	05/16/17	09/12/17		02660606029428	B
17-02327 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	7.98	R	05/16/17	09/12/17		02660101107231	B
17-02327 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	33.95	R	05/16/17	09/12/17		02661111071323	B
17-03656 1 ENTERTAI	ENTERTAINERS PLUS	Senior Center Entertainment	350.00	R	08/24/17	09/13/17		22681	
17-03701 1 ATLAN011	ATLANTIC OFFICE SYSTEMS	Maint. Contract - Sr. Center	675.00	R	08/24/17	09/14/17		9529C	
			1,124.60						
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
17-02311 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/16/17	09/13/17		335364	B
17-02311 5 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/16/17	09/13/17		347814	B
17-02908 4 SWANK010	SWANK MOTION PICTURES	Middletown Recreation Event	453.00	R	06/21/17	09/13/17		RG-2390603	B
			627.00						
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
17-00719 4 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	9.76	R	02/03/17	09/13/17		02551313028717	B
17-03670 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Risograph Ink - TKCC	64.00	R	08/24/17	09/14/17		1991740	
			73.76						
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
17-03014 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/05/17	09/13/17		341558	B
17-03019 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	07/05/17	09/14/17		341557	B
			174.00						
Extd Total:			17,504.39						
Department Total:			17,504.39						
CAFR Total:			17,504.39						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-03895 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		46,851.96	P	872	09/07/17	09/07/17	09/07/17 15253	
7-01-29-390-100-104	LIBRARY - PT 5/W								
17-03895 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		9,951.61	P	872	09/07/17	09/07/17	09/07/17 15253	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
17-00576 6 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	1,369.89	R		01/30/17	09/12/17	410822	B
17-01393 7 DSWAT010	DS WATERS OF AMERICA	Water Cooler	0.99	R		03/22/17	09/11/17	081817 16278190	B
17-03594 3 WBMASON	W.B.MASON	COPY PAPER RECY./LIBRARY	22.35	R		08/15/17	09/12/17	146870886	
17-03826 2 COOPE010	COOPER ELECTRIC SUPPLY	Electrical supplies	8.60	R		09/06/17	09/14/17	S030112971.001	B
17-03826 3 COOPE010	COOPER ELECTRIC SUPPLY	Electrical supplies	6.15	R		09/06/17	09/14/17	S030142600.001	B
			1,407.98						
7-01-29-390-100-231	LIBRARY -BOOKS								
17-02402 13 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R		05/18/17	09/14/17	61052350	B
17-02402 14 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	92.96	R		05/18/17	09/14/17	61068601	B
17-02402 15 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	101.20	R		05/18/17	09/14/17	61069564	B
17-02467 3 THOMS050	PETERSON'S A NELNET COMPANY	Standing Orders - Books	97.24	R		05/26/17	09/14/17	4886873	B
17-03637 2 BRODA020	BRODART CO.	Multiple Books/Standing Orders	145.66	R		08/24/17	09/14/17	B5044338	B
17-03637 3 BRODA020	BRODART CO.	Multiple Books/Standing Orders	153.27	R		08/24/17	09/14/17	B5033160	B
17-03637 4 BRODA020	BRODART CO.	Multiple Books/Standing Orders	107.06	R		08/24/17	09/14/17	B5033159	B
17-03637 5 BRODA020	BRODART CO.	Multiple Books/Standing Orders	232.96	R		08/24/17	09/14/17	B5046796	B
17-03637 6 BRODA020	BRODART CO.	Multiple Books/Standing Orders	388.98	R		08/24/17	09/14/17	B5017858	B
17-03637 7 BRODA020	BRODART CO.	Multiple Books/Standing Orders	183.55	R		08/24/17	09/14/17	B5025052	B
17-03637 8 BRODA020	BRODART CO.	Multiple Books/Standing Orders	192.51	R		08/24/17	09/14/17	B5029886	B
17-03637 9 BRODA020	BRODART CO.	Multiple Books/Standing Orders	44.96	R		08/24/17	09/14/17	B5029887	B
17-03637 10 BRODA020	BRODART CO.	Multiple Books/Standing Orders	192.60	R		08/24/17	09/14/17	B5049427	B
17-03637 11 BRODA020	BRODART CO.	Multiple Books/Standing Orders	202.63	R		08/24/17	09/14/17	B5068450	B
17-03637 12 BRODA020	BRODART CO.	Multiple Books/Standing Orders	182.07	R		08/24/17	09/14/17	B5057550	B
17-03637 13 BRODA020	BRODART CO.	Multiple Books/Standing Orders	282.00	R		08/24/17	09/14/17	B5071523	B
17-03637 14 BRODA020	BRODART CO.	Multiple Books/Standing Orders	37.36	R		08/24/17	09/14/17	B5071524	B
17-03637 15 BRODA020	BRODART CO.	Multiple Books/Standing Orders	29.90	R		08/24/17	09/14/17	B5071525	B
17-03637 16 BRODA020	BRODART CO.	Multiple Books/Standing Orders	33.21	R		08/24/17	09/14/17	B5057549	B
17-03637 17 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.55	R		08/24/17	09/14/17	B058949	B
17-03637 18 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.94	R		08/24/17	09/14/17	B5058948	B
17-03637 19 BRODA020	BRODART CO.	Multiple Books/Standing Orders	128.55	R		08/24/17	09/14/17	B5034277	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03637 20 BRODA020 BRODART CO.		Multiple Books/Standing Orders	244.85	R	08/24/17	09/14/17		B5055779	B
			3,162.73						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-02284 48 MIDWE010 MIDWEST TAPE		Audio Books	69.98	R	05/16/17	09/14/17		95343707	B
17-02284 49 MIDWE010 MIDWEST TAPE		Audio Books	155.96	R	05/16/17	09/14/17		95343709	B
17-02284 50 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	05/16/17	09/14/17		95343770	B
17-02284 51 MIDWE010 MIDWEST TAPE		Audio Books	14.99	R	05/16/17	09/14/17		95324547	B
17-02284 52 MIDWE010 MIDWEST TAPE		Audio Books	74.98	R	05/16/17	09/14/17		95324544	B
			345.90						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-02285 24 MIDWE010 MIDWEST TAPE		DVD	119.08	R	05/16/17	09/14/17		95324552	B
17-02285 25 MIDWE010 MIDWEST TAPE		DVD	93.57	R	05/16/17	09/14/17		95324548	B
17-02285 26 MIDWE010 MIDWEST TAPE		DVD	47.98	R	05/16/17	09/14/17		95324549	B
17-02285 27 MIDWE010 MIDWEST TAPE		DVD	11.99	R	05/16/17	09/14/17		95324551	B
17-02285 28 MIDWE010 MIDWEST TAPE		DVD	129.52	R	05/16/17	09/14/17		95343774	B
17-02285 29 MIDWE010 MIDWEST TAPE		DVD	40.76	R	05/16/17	09/14/17		95343775	B
17-02285 30 MIDWE010 MIDWEST TAPE		DVD	5.59	R	05/16/17	09/14/17		95343773	B
17-02285 31 MIDWE010 MIDWEST TAPE		DVD	23.99	R	05/16/17	09/14/17		95343772	B
17-02285 32 MIDWE010 MIDWEST TAPE		DVD	39.99	R	05/16/17	09/14/17		95343771	B
17-02287 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	247.55	R	05/16/17	09/14/17		B58085460	B
17-02287 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	141.93	R	05/16/17	09/14/17		K05329990	B
17-02287 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.48	R	05/16/17	09/14/17		K04815480	B
17-02287 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	117.07	R	05/16/17	09/14/17		K05997320	B
17-02287 29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.84	R	05/16/17	09/14/17		K05997321	B
			1,079.34						
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
17-00555 10 SPECTRO SPECTROTEL, INC.		Telephone Service SEPT.	829.13	R	05/05/17	09/14/17		SEPT. 2017	B
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
17-00553 9 JCPL 010 JCP & L		Electricity JULY	8,746.65	R	05/05/17	09/12/17		7/12-8/10/2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 17 AMERIZ30 AMERICAN WATER SHARED SERVICES		Water Service AUGUST	179.46	R	05/05/17	09/11/17		7/25-8/22/2017	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-272 17-00560 18 AMERIZ30	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Continued Water Service AUGUST	338.58 518.04	R	05/05/17	09/11/17		7/25-8/22/2017	B
7-01-29-390-100-273 17-00342 8 SOUTH010 17-00573 9 NJNAT010	LIBRARY UTILITIES-GAS SOUTH JERSEY ENERGY NJ NATURAL GAS CO.	LIBRARY'S NATURAL GAS CHARGES GAS SERVICE AUGUST	16.29 233.39 249.68	R R	01/30/17 05/05/17	09/14/17 09/12/17		868042ES 8/1-8/28/2017	B B
7-01-29-390-100-280 17-00557 10 DELAGE 17-03514 1 ABCF 010	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE A.B.C. FIRE SAFETY INC.	Copiers - Lease/Maintenance Annual Inspection	410.45 350.00 760.45	R R	01/30/17 08/10/17	09/11/17 09/11/17		55992134 112700	B
7-01-29-390-100-284 17-00552 10 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access SEPT.	1,206.13	R	05/05/17	09/14/17		SEPT. 2017	B
		Extd Total: Department Total: CAFR Total:	75,109.60 75,109.60 75,109.60						
7-01-31-430-200-271 17-00316 19 JCPL 010	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECTRICITY JULY	35,197.89	R	05/11/17	09/12/17		7/12-8/9/2017	B
7-01-31-430-200-272 17-00527 16 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L	AIR UNIT ELECTRIC USAGE JULY	337.92	R	05/30/17	09/12/17		7/11-8/8/2017	B
7-01-31-430-200-273 17-00527 15 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L	FIRE ACADEMY ELECTRIC JULY	337.92	R	05/30/17	09/12/17		7/11-8/8/2017	B
		Extd Total: Department Total:	35,873.73 35,873.73						
7-01-31-440-200-270 17-00293 27 VERIZ010 17-00294 33 VERIZ030 17-00592 10 BROADVIE 17-00595 9 GRANITE 17-00596 10 TRANSBEA	PBG-TELEPHONE VERIZON VERIZON CABS BROADVIEW NETWORKS, INC. GRANITE TELECOMMUNICATIONS, LL TRANSBEA TRANSBEAM INC.	MONTHLY PHONE CHGS - DPW SEPT. CABS MONTHLY SERVICES DPW SEPT Broadview Blanket AUGUST Granite AUGUST Transbeam Monthly Service SEPT	5,337.38 569.74 907.37 5,292.36 5,959.56	R R R R R	05/11/17 05/11/17 05/11/17 05/08/17 05/11/17	09/14/17 09/12/17 09/14/17 09/12/17 09/12/17		SEPTEMBER 2017 SEPT. 2017 17408600 399758677 172434447	B B B B B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00770 49 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet SEPT.	134.99	R	05/11/17	09/14/17	SEPTEMBER 2017	B
17-00770 50 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet SEPT.	134.99	R	05/11/17	09/14/17	SEPTEMBER 2017	B
			18,336.39					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00294 34 VERIZ030	VERIZON CABS	CABS MONTHLY SVCS POLICE SEPT.	697.75	R	05/11/17	09/12/17	SEPT. 2017	B
17-00294 35 VERIZ030	VERIZON CABS	CABS MONTHLY SVCS POLICE SEPT.	1,230.50	R	05/11/17	09/12/17	SEPT. 2017	B
			1,928.25					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 17 VERIZ070	VERIZON WIRELESS	Verizon Wireless AUGUST	6,664.94	R	05/08/17	09/14/17	9791918979	B
	Extd Total:		26,929.58					
	Department Total:		26,929.58					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 35 AMER1230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		5,566.49	R	05/11/17	09/14/17	7/21-8/23/2017	B
	Extd Total:		5,566.49					
	Department Total:		5,566.49					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 25 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES AUGUST	2,239.88	R	05/11/17	09/12/17	7/28-8/24/2017	B
17-00317 26 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	585.67	R	05/11/17	09/14/17	7/26-8/25/2017	B
17-00317 27 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,469.70	R	05/11/17	09/14/17	8/1-8/28/2017	B
17-00341 24 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,474.50	R	05/11/17	09/14/17	863930ES	B
17-00341 25 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	28.51	R	05/11/17	09/14/17	864883ES	B
17-00341 26 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	24.44	R	05/11/17	09/14/17	808044ES	B
17-00457 9 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS AUGUST	592.10	R	01/30/17	09/14/17	NGV187	B
17-00528 9 NJNAT010	NJ NATURAL GAS CO.	2017 GAS SERVICES/FIRE STN# 11	25.60	R	01/30/17	09/14/17	7/31-8/25/2017	B
			6,440.40					
	Extd Total:		6,440.40					
	Department Total:		6,440.40					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-01218 5 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	2,345.60	R	03/10/17	09/12/17	0729507	B
17-03154 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	7,122.00	R	07/17/17	09/12/17	523524	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-460-200-276 17-03154 3 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES	Continued 8,038.80 17,506.40	R	07/17/17	09/12/17	523548	B
	Extd Total:	17,506.40					
	Department Total:	17,506.40					
	CAFR Total:	92,316.60					
7-01-36-472-200-284 17-03895 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017	STATUTORY-SOCIAL SECURITY	41,682.91	P	872 09/07/17	09/07/17	09/07/17 15253	
	Extd Total:	41,682.91					
	Department Total:	41,682.91					
7-01-36-477-200-284 17-00506 19 PRUDENT PRUDENTIAL RETIREMENT 17-00507 7 NJDIVISI DCRP 17-00507 8 NJDIVISI DCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP GTL & LTD 2017 AUGUST GTL & LTD 2017	1,122.75 776.72 941.99 2,841.46	P R R	873 05/10/17	09/07/17 09/12/17 09/13/17	09/07/17 P/R 9/8/2017 AUGUST 2017 JULY 2017	B B B
	Extd Total:	2,841.46					
	Department Total:	2,841.46					
	CAFR Total:	44,524.37					
7-01-43-490-100-101 17-03895 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017 17-03895 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017	COURT-SALARIES/WAGES	14,574.87 769.23 15,344.10	P P	872 09/07/17	09/07/17 09/07/17	09/07/17 15253 09/07/17 15253	
7-01-43-490-100-102 17-03895 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017	COURT-OVERTIME	2,712.77	P	872 09/07/17	09/07/17	09/07/17 15253	
7-01-43-490-100-201 17-00301 37 STRATIX STRATIX SYSTEMS, INC. 17-00616 9 DSWAT010 DS WATERS OF AMERICA	COURT-MATERIALS & SUPPLIES COPIER MAINT/COURT A2516 Water cooler rental	935.00 6.76 941.76	R R	01/27/17	09/12/17 09/14/17	256516 090117 8619673	B B
7-01-43-490-100-204 17-02983 1 TROP1010 TROPICANA CASINO & RESORT	COURT-TRAVEL/CONFERENCE league of municipalities hotel	240.00	R	07/05/17	09/14/17	11/14&15 2017	

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-100-204	COURT-TRAVEL/CONFERENCE	Continued						
17-03115 1 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	MCAA of NJ League of mun conv	60.00	R	07/17/17	09/12/17	NOV. 15, 2017	
17-03115 2 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	MCAA of NJ League of Mun conv	20.00	R	07/17/17	09/12/17	NOV. 16, 2017	
17-03527 1 NJLMEDUC	NJLM EDUCATIONAL FOUNDATION	102 Annual League Conference	55.00	R	08/10/17	09/12/17	NOV. 14-16-2017	
			375.00					
7-01-43-490-100-221	COURT-PROFESSIONAL FEES							
17-02396 5 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	160.34	R	05/18/17	09/13/17	4141911	B
17-03296 2 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	07/27/17	09/14/17	7/31/2017	B
17-03296 3 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	07/27/17	09/14/17	8/14/2017	B
17-03296 4 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	50.00	R	07/27/17	09/14/17	8/21/2017	B
17-03296 5 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	07/27/17	09/14/17	8/28/2017	B
17-03296 6 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	07/27/17	09/14/17	9/11/2017	B
			610.34					
7-01-43-490-100-323	COURT SUB MAGISTRATE							
17-03455 1 SMITHSHA	SMITH & SHAW PA	Substitute judge 8/3/17	500.00	R	08/09/17	09/14/17	AUGUST 15, 2017	
	Extd Total:		20,483.97					
	Department Total:		20,483.97					
	CAFR Total:		20,483.97					
7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
17-03905 1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK DEV.	12,229.58	P	875 09/07/17	09/07/17 09/07/17	PMT. #24	
17-03906 1 TREAS116	TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48	P	876 09/11/17	09/11/17 09/11/17	PMT. #17	
			21,557.06					
	Extd Total:		21,557.06					
	Department Total:		21,557.06					
	CAFR Total:		21,557.06					
7-01-55-901-000-001	SCHOOL TAXES PAYABLE							
17-03904 1 BOARD010	BOARD OF EDUCATION	SEPTEMBER 2017 TAX PAYMENT	8,344,794.00	P	874 09/07/17	09/07/17 09/07/17	DUE 9/7/2017	
	Extd Total:		8,344,794.00					
	Department Total:		8,344,794.00					
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
17-02264 270 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.56	R	05/16/17	09/11/17	3021719396	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.50	R	05/16/17	09/11/17		3021699119	B
17-02264 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.40	R	05/16/17	09/11/17		3021699125	B
17-02264 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	09/11/17		3021699124	B
17-02264 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	09/11/17		3021738193	B
17-02264 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	120.55	R	05/16/17	09/11/17		3021741607	B
17-02264 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R	05/16/17	09/11/17		3021735202	B
17-02264 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.35	R	05/16/17	09/11/17		3021735196	B
17-02264 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.56	R	05/16/17	09/11/17		3021699120	B
17-02264 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.30	R	05/16/17	09/11/17		2033047157	B
17-02264 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	05/16/17	09/11/17		3021741612	B
17-02264 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.57	R	05/16/17	09/11/17		2033047163	B
17-02264 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	158.44	R	05/16/17	09/11/17		3021735204	B
17-02264 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.51	R	05/16/17	09/11/17		3021735201	B
17-02264 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.33	R	05/16/17	09/11/17		3021741611	B
17-02264 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	09/11/17		3021735203	B
17-02264 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	05/16/17	09/11/17		3021735195	B
17-02264 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.81	R	05/16/17	09/11/17		3021699111	B
17-02264 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.44	R	05/16/17	09/11/17		2033047162	B
17-02264 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	88.46	R	05/16/17	09/11/17		3021741601	B
17-02264 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	09/11/17		3021741600	B
17-02264 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.92	R	05/16/17	09/11/17		3021741599	B
17-02264 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.01	R	05/16/17	09/11/17		3021699126	B
17-02264 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.90	R	05/16/17	09/11/17		3021699128	B
17-02264 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.79	R	05/16/17	09/11/17		3021775590	B
17-02264 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	09/11/17		3021775589	B
17-02264 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.07	R	05/16/17	09/11/17		3021766400	B
17-02264 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021773260	B
17-02264 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.38	R	05/16/17	09/11/17		3021773274	B
17-02264 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021766396	B
17-02264 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021773275	B
17-02264 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.36	R	05/16/17	09/11/17		3021766393	B
17-02264 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.74	R	05/16/17	09/11/17		3021773267	B
17-02264 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.35	R	05/16/17	09/11/17		3021779002	B
17-02264 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.38	R	05/16/17	09/11/17		3021779003	B
17-02264 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	88.77	R	05/16/17	09/11/17		3021779001	B
17-02264 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.08	R	05/16/17	09/11/17		3021708056	B
17-02264 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.07	R	05/16/17	09/11/17		3021684118	B
17-02264 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	05/16/17	09/11/17		3021684094	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
17-02264 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	225.90	R	05/16/17	09/11/17		3021729395		B
17-02264 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	68.39	R	05/16/17	09/11/17		3021729391		B
17-02264 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.27	R	05/16/17	09/11/17		2033023365		B
17-02264 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.43	R	05/16/17	09/11/17		2033023366		B
17-02264 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.22	R	05/16/17	09/11/17		3021724291		B
17-02264 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021773266		B
17-02264 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021766392		B
17-02264 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.67	R	05/16/17	09/11/17		2033069799		B
17-02264 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.29	R	05/16/17	09/11/17		2033063884		B
17-02264 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.56	R	05/16/17	09/11/17		3021748843		B
17-02264 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	05/16/17	09/11/17		3021748832		B
17-02264 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.25	R	05/16/17	09/11/17		3021748835		B
17-02264 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	09/11/17		3021748841		B
17-02264 322 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	09/11/17		3021748840		B
17-02264 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.80	R	05/16/17	09/11/17		3021756503		B
17-02264 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.94	R	05/16/17	09/11/17		3021752147		B
17-02264 325 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	09/11/17		3021752143		B
17-02264 326 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.53	R	05/16/17	09/11/17		3021752142		B
17-02264 327 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.33	R	05/16/17	09/11/17		2033081619		B
17-02264 328 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.45	R	05/16/17	09/11/17		2033081618		B
17-02264 329 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	05/16/17	09/11/17		3021752137		B
17-02264 330 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.97	R	05/16/17	09/11/17		3021744577		B
17-02264 331 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.65	R	05/16/17	09/11/17		3021744575		B
17-02264 332 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	05/16/17	09/11/17		3021761278		B
17-02264 333 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	09/11/17		3021761273		B
17-02264 334 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	09/11/17		3021761276		B
17-02264 335 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	05/16/17	09/11/17		3021762009		B
17-02264 336 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.48	R	05/16/17	09/11/17		3021762015		B
17-02264 337 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.22	R	05/16/17	09/11/17		3021762018		B
17-02264 338 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.00	R	05/16/17	09/11/17		3021756522		B
17-02264 339 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	05/16/17	09/11/17		3021756521		B
17-02264 340 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	144.00	R	05/16/17	09/11/17		3021756516		B
17-02264 341 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	09/11/17		3021756515		B
17-02264 342 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	05/16/17	09/11/17		3021756514		B
17-02264 343 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	09/11/17		3021756501		B
17-02264 344 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	09/11/17		3021756510		B
17-02264 345 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.19	R	05/16/17	09/11/17		3021756502		B
17-02264 346 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	09/11/17		3021761268		B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 347 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	164.79	R	05/16/17	09/11/17		3021763721	B
17-02264 348 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.80	R	05/16/17	09/11/17		3021761267	B
17-02264 349 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	09/11/17		3021761269	B
17-02264 350 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.12	R	05/16/17	09/11/17		3021761277	B
17-02264 351 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.41	R	05/16/17	09/11/17		3021761266	B
17-02264 352 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	09/11/17		3021756519	B
17-02264 353 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/17	09/11/17		3021775557	B
17-02264 354 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.74	R	05/16/17	09/11/17		3021775561	B
17-02264 355 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.83	R	05/16/17	09/11/17		3021775560	B
17-02264 356 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	148.28	R	05/16/17	09/11/17		3021775556	B
17-02264 357 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.42	R	05/16/17	09/11/17		3021775558	B
17-02264 358 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	05/16/17	09/11/17		3021775559	B
17-02264 359 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.65	R	05/16/17	09/11/17		3021756504	B
17-02264 360 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.30	R	05/16/17	09/11/17		3021752145	B
17-02264 361 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	05/16/17	09/11/17		3021752139	B
17-02264 362 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021752144	B
17-02264 363 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.98	R	05/16/17	09/11/17		3021752133	B
17-02264 364 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.97	R	05/16/17	09/11/17		3021763719	B
17-02264 365 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.46	R	05/16/17	09/11/17		3021763715	B
17-02264 366 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	05/16/17	09/11/17		3021763716	B
17-02264 367 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.05	R	05/16/17	09/11/17		3021761275	B
17-02264 368 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.19	R	05/16/17	09/11/17		3021761274	B
17-02264 369 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	09/11/17		3021763712	B
17-02264 370 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	05/16/17	09/11/17		3021761271	B
17-02264 371 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.87	R	05/16/17	09/11/17		3021762012	B
17-02264 372 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.90	R	05/16/17	09/11/17		3021756517	B
17-02264 373 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	05/16/17	09/11/17		3021761281	B
17-02264 374 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	09/11/17		3021738183	B
17-02264 375 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	189.22	R	05/16/17	09/11/17		3021719388	B
17-02264 376 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.68	R	05/16/17	09/11/17		3021730406	B
17-02264 377 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.59	R	05/16/17	09/11/17		3021719389	B
17-02264 378 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.19	R	05/16/17	09/11/17		3021719390	B
17-02264 379 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.38	R	05/16/17	09/11/17		3021719391	B
17-02264 380 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	05/16/17	09/11/17		3021719385	B
17-02264 381 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	09/11/17		3021719387	B
17-02264 382 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	05/16/17	09/11/17		3021719386	B
17-02264 383 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	374.60	R	05/16/17	09/11/17		3021727402	B
17-02264 384 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.76	R	05/16/17	09/11/17		3021735191	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 385 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	09/11/17		3021738184	B
17-02264 386 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	05/16/17	09/11/17		3021727184	B
17-02264 387 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.04	R	05/16/17	09/11/17		2033047158	B
17-02264 388 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.09	R	05/16/17	09/11/17		2033047159	B
17-02264 389 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/16/17	09/11/17		3021738182	B
17-02264 390 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	09/11/17		3021735189	B
17-02264 391 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.57	R	05/16/17	09/11/17		3021741606	B
17-02264 392 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	09/11/17		3021738188	B
17-02264 393 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.86	R	05/16/17	09/11/17		3021742407	B
17-02264 394 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,062.26	R	05/16/17	09/11/17		3021707833	B
			6,157.43						
	Extd Total:		6,157.43						
	Department Total:		6,157.43						
7-01-55-903-000-001	Refund Tax Overpayments								
17-03910 1 ROYMA005 ROY & MARY JENNINGS		BLK. 1048 LOT 3	16.00	R	09/12/17	09/12/17		REFUND	
17-03926 1 CITYA005 CITY ABSTRACT, LLC		BLK. 363 LOT 5	245.17	R	09/13/17	09/13/17		REFUND AUGUST	
			261.17						
7-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
17-03925 1 AMERI265 AMERICAN ARTS CORPORATE CENTER		BLK. 607 LOT 14	8,967.25	R	09/13/17	09/13/17		2016 ST.APPEAL	
	Extd Total:		9,228.42						
	Department Total:		9,228.42						
	CAFR Total:		8,360,179.85						
	Fund Total: CURRENT FUND		10,077,368.17						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-03317 2 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	5,101.44	R	07/27/17	09/14/17		873000785240	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES	Continued							
17-03317 3 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	5,101.44	R	07/27/17	09/14/17		873000792694	B
			10,202.88						
	Extd Total:		10,202.88						
	Department Total:		10,202.88						
	CAFR Total:		10,202.88						
	Fund Total:		10,202.88						
	Year Total:		10,087,571.05						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
17-03444 1 JERSTAMP JERSEY SHORE STAMPED CONCRETE	CONCRETE SLAB INSTALLATION @		5,000.00	R	08/09/17	09/14/17		9/5/2017	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		5,000.00						
	Department Total:		5,000.00						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
17-03444 2 JERSTAMP JERSEY SHORE STAMPED CONCRETE	CONCRETE SLAB INSTALLATION @		2,614.50	R	09/13/17	09/14/17		9/5/2017	
	Extd Total: 2015 ORD 15-3141		2,614.50						
	Department Total:		2,614.50						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 11 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES AUGUST		253.50	R	04/21/17	09/13/17		4096392	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION	Continued							
17-01150 12 ARCHER01 ARCHER & GREINER		REIMBURSABLE AUGUST 2017	22.21	R	04/21/17	09/13/17		4096392	B
			275.71						
	Extd Total: 2016 ORD 16-3178		275.71						
	Department Total:		275.71						
	CAFR Total:		7,890.21						
	Fund Total: GENERAL CAPITAL		7,890.21						
	Year Total:		7,890.21						
Fund:	GRANT FUND								
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
17-03895 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			440.00	P	872 09/07/17	09/07/17	09/07/17	15253	
	Extd Total:		440.00						
G-02-40-700-541-017	2017 DISCOVER NJ HISTORY GRANT								
17-03598 1 CREST010 CRESTLINE COMPANY INC.		Historic Grant: Tablecloth	248.25	R	08/17/17	09/13/17		1706155	
	Extd Total:		248.25						
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT								
17-02980 1 CAROLBIO CAROLINA BIOLOGICAL SUPPLY		ROID Grant Supplies	223.95	R	07/05/17	09/14/17		49931362R1	
17-03044 1 CDWGO010 CDW GOVERNMENT INC.		ROID Supplies	3,175.29	R	07/05/17	09/13/17		JQP4671	
17-03044 2 CDWGO010 CDW GOVERNMENT INC.		ROID Supplies	412.18	R	07/05/17	09/13/17		JNW4736	
17-03044 3 CDWGO010 CDW GOVERNMENT INC.		ROID Supplies	14.37	R	07/05/17	09/13/17		JNV4774	
			3,825.79						
	Extd Total:		3,825.79						
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
17-03112 8 REBECCA REBECCA REAN		A/R/ID CONSULTANT SERVICES	532.00	R	07/17/17	09/14/17		8/31-9/12/2017	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	Continued							
17-03113 8 DEBBARK DEBRA J BARKER		A/R/ID CONSULTANT SERIVICES	140.00	R	07/17/17	09/14/17		8/29-9/5/2017	B
			672.00						
	Extd Total:		672.00						
	Department Total:		5,186.04						
	CAFR Total:		5,186.04						
	Fund Total: GRANT FUND		5,186.04						
	Year Total:		5,186.04						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-03896 1 AFLA010 AFLAC/FLEX ONE		P/R 9/8/2017	194.40	P	6104 09/07/17	09/07/17	09/07/17		
17-03897 1 AFLA010 AFLAC/FLEX ONE		P/R 9/8/2017	1,811.08	P	6105 09/07/17	09/07/17	09/07/17		
17-03898 1 COLOLIFE COLONIAL LIFE		P/R 9/8/2017 E4562823	1,545.51	P	6106 09/07/17	09/07/17	09/07/17		
			3,550.99						
	Extd Total: AFLAC		3,550.99						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-03907 1 KAREN010 KAREN HOPKINS		1/1/17-12/31/17	170.00	P	6110 09/11/17	09/11/17	09/11/17		
	Extd Total: AFLAC REIMBURSE		170.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
17-03899 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 9/8/2017	14,249.87	P	6107 09/07/17	09/07/17	09/07/17		
17-03900 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 9/8/2017	410.00	P	6108 09/07/17	09/07/17	09/07/17		
			14,659.87						
	Extd Total: DEFERRED COMP		14,659.87						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-03901	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 9/8/2017	48,301.61	P	6109 09/07/17	09/07/17	09/07/17		
17-03902	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 9/8/2017	2,079.26	P	6109 09/07/17	09/07/17	09/07/17		
			50,380.87						
	Extd Total: HEALTH BENEFITS		50,380.87						
	Department Total: PAYROLL TRUST ACCOUNTS		68,761.73						
	CAFR Total:		68,761.73						
	Fund Total:		68,761.73						
	Year Total:		68,761.73						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-03253	1 JM3CONST JM3 CONSTRUCTION	Golf Outing Refund	100.00	R	07/27/17	09/14/17		2570	
17-03255	1 JOHNPLE JOHN F. PLEGER FUNERAL HOME	Golf Outing Refund	150.00	R	07/27/17	09/14/17		11715	
			250.00						
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		250.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-03895	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		40,680.00	P	872 09/07/17	09/07/17	09/07/17	15253	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		40,680.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-03895	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017		652.40	P	872 09/07/17	09/07/17	09/07/17	15253	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		652.40						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00721 6	FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	17.54	R	02/03/17	09/12/17	02550101072820	B
17-00721 7	FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	80.34	R	02/03/17	09/14/17	02550404041863	B
17-01256 4	SHARO010	SHARON CHESSMAN	Yoga / Exercise Classes	288.00	R	03/10/17	09/14/17	#4A	B
17-03895 80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 8, 2017	1,687.19	P	872 09/07/17	09/07/17	09/07/17 15253	
				2,073.07					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-01473 3	BATTLESH HOME	PORT ALLIANCE/ USS NJ	Summer Camp Trip - 8/2/17	338.00	R	03/22/17	09/13/17	1709003	B
17-02656 2	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	994.10	R	06/05/17	09/14/17	9714457	B
17-02656 3	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	41.04	R	06/05/17	09/14/17	9729081	B
17-02656 4	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	56.10	R	06/05/17	09/14/17	9739661	B
17-02656 5	SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	659.59	R	06/05/17	09/14/17	9740059	B
17-02808 1	SCIENCET	PICCIRILLO CELEBRATIONS, LLC	Recreation Summer Camp	350.00	R	06/16/17	09/13/17	7025	
17-02809 1	FUNPLEX	THE FUNPLEX	Recreation Summer Camp	1,152.00	R	06/16/17	09/13/17	99,711	
17-03006 1	DIANA050	DIANA M. RODRIGUEZ	Recreation Program Refund	65.00	R	07/05/17	09/13/17	4764449	
17-03225 1	PAMCANGE	PAMELA CANGELOSI	Recreation Program Refund	45.00	R	07/27/17	09/13/17	4553901A	
17-03533 1	RICKDUYC	RICK DUYCKINCK	Recreation Department Refund	145.00	R	08/10/17	09/12/17	4901748	
17-03563 1	SUZANNEC	SUZANNE CHEUNG	Recreation Department Refund	351.00	R	08/10/17	09/12/17	4944329	
17-03732 1	SUMMERCA	SUMMER CAMP ADVISING TEAM, LLC	Summer Camp	6,720.00	R	08/25/17	09/14/17	1134	
				10,916.83					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
17-03560 1	INTERFAI	INTERFAITH NEIGHBORS, INC.	Senior Center Special Event	112.00	R	08/10/17	09/13/17	1350	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-02571 4	JASPAAN	JASPAAN BROTHERS HARDWARE	Supplies for Poricy Programs	69.37	R	06/02/17	09/12/17	B647350	B
17-03009 2	SANDS010	S AND S WORLDWIDE	Poricy Camp Supplied	188.13	R	07/05/17	09/14/17	9767058	B
17-03009 3	SANDS010	S AND S WORLDWIDE	Poricy Camp Supplied	34.99	R	07/05/17	09/14/17	9778716	B
17-03024 3	FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	30.95	R	07/05/17	09/12/17	8461-35	B
17-03024 4	FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	79.52	R	07/05/17	09/12/17	8461-36	B
17-03518 2	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	10.25	R	08/10/17	09/14/17	02551212058869	B
17-03518 3	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	15.83	R	08/10/17	09/14/17	0255113027797	B
17-03518 4	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	107.53	R	08/10/17	09/14/17	02551313028716	B

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
17-03895 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			<u>2,579.21</u>	P	872 09/07/17	09/07/17	09/07/17	15253	
			3,115.78						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		16,217.68						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
17-03045 4 FASTS010 FASTSIGNS	4x4 Advertising Signs		925.00	R	07/05/17	09/13/17		MID-12263	B
17-03608 1 RHODE010 RHODE ISLAND NOVELTY	Middletown Day		1,198.89	R	08/24/17	09/13/17		IN3753811	
17-03669 1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Navesink Journal AD		600.00	R	08/24/17	09/13/17		2017-45471	
17-03709 2 ALLAM030 ALL AMERICAN PRINT & COPY	Copies for Middletown Day		<u>37.50</u>	R	08/24/17	09/11/17		70903	B
			2,761.39						
	Extd Total: SPTRUST-MIDDLETOWN DAY		2,761.39						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
17-00002 11 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED		248.88	R	01/13/17	09/14/17		4096438	B
17-00712 3 MONMO070 MONMOUTH COUNTY CLERK			8.00	R	02/03/17	09/14/17		2178184	B
17-00712 4 MONMO070 MONMOUTH COUNTY CLERK			8.00	R	02/03/17	09/14/17		2178188	B
17-00735 4 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan		400.00	R	02/03/17	09/14/17		17-11302	B
17-00772 10 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct		280.00	R	02/23/17	09/14/17		OCTOBER 1,2017	B
17-00773 7 AMERI230 AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.		<u>16.54</u>	R	02/08/17	09/14/17		7/26-8/22/2017	B
			961.42						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		961.42						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00745 5 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS		231.47	R	02/03/17	09/12/17		P50901	B
17-03648 1 CROWN010 CROWN TIRE MART	TIRES FOR LOADER # 285		<u>6,200.00</u>	R	08/24/17	09/11/17		6045	
			6,431.47						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		6,431.47						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	DO NOT USE								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
17-03201	1 SERVOLIV OLIVER FOX/VASPRO LLC DBA/	Cleaning Service for Pump Fire	6,136.44	R	07/26/17	09/12/17		JULY 19, 2017	
17-03604	1 SODON010 SODON ELECTRIC	Emergency Service Pump Station	1,197.60	R	08/23/17	09/12/17		255	
17-03665	1 SERVOLIV OLIVER FOX/VASPRO LLC DBA/	Cleaning Services Lincroft Prk	1,724.64	R	08/24/17	09/13/17		2782459	
			9,058.68						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
17-01156	1 COMPACT COMPACT AUTO BODY INC.	Repair PV #60 Damage Claim	7,028.18	R	03/08/17	09/11/17		RO 2382	
17-03200	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS	Repair Fire Cheif Truck # 100	1,789.96	R	07/26/17	09/12/17		43414	
			8,818.14						
	Extd Total: DO NOT USE		17,876.82						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		85,831.18						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-03911	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 273 LOT 1		1,100.00	R	09/12/17	09/12/17		CERT.#16-00173	
17-03912	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 190 LOT 18		1,100.00	R	09/12/17	09/12/17		CERT.#16-00118	
17-03913	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 566 LOT 7		700.00	R	09/12/17	09/12/17		CERT.#16-00317	
17-03914	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 661 LOT 8		600.00	R	09/12/17	09/12/17		CERT.#16-00386	
17-03915	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 111 LOT 10		800.00	R	09/12/17	09/12/17		CERT.#16-00075	
17-03966	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 524 LOT 79		1,000.00	R	09/14/17	09/14/17		CERT.#16-00298	
17-03967	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 871 LOT 111		2,500.00	R	09/14/17	09/14/17		CERT.#16-00465	
			7,800.00						
	Extd Total:		7,800.00						
	Department Total:		7,800.00						
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV								
17-03969	1 JAMESH01 JAMES H. GORMAN, ESQ.	62 CENTER AVENUE LLC	128.80	R	09/14/17	09/14/17		71017-1	
	Extd Total:		128.80						
	Department Total:		128.80						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV								
17-03931	1 TMAS 010 T & M ASSOCIATES	MIPB-R7920	86.25	R	09/13/17	09/13/17		LAF324784	
	Extd Total:		86.25						

September 14, 2017
03:34 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-697-016	FAIR VIEW CEMETERY, ZB15-014, ENG, INV								
17-03927 1 DAVIDHOD	DAVID J. HODER	FAIR VIEW CEMETERY #2015-014	780.00	R	09/13/17	09/13/17		771	
17-03928 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY #2015-014	261.25	R	09/13/17	09/13/17		16-00027E	
17-03965 1 COLLI010	COLLINS,VELLA & CASELLO, LLC	FAIR VIEW CEMETERY	160.00	R	09/14/17	09/14/17		8696	
			1,201.25						
	Extd Total:		1,201.25						
T-03-56-864-714-017	BERNARD GOLDSMITH, ZB2016-018, ENG, POOL								
17-03930 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	GOLDSMITH APPL.#2016-018	95.00	R	09/13/17	09/13/17		17-00009	
	Extd Total:		95.00						
T-03-56-864-715-017	LOUIS & MELANIE CROCE,ZB17-005,ENG,POOL								
17-03929 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	CROCE APPL.#2017-005	95.00	R	09/13/17	09/13/17		17-00010	
	Extd Total:		95.00						
	Department Total:		1,477.50						
T-03-56-875-876-009	ENVIRONMENTAL SPECIALISTS 09-72 POOL								
17-03908 1 ENVISPEC	ENVIRONMENTAL SPECIALISTS	FINAL REFUND PERMIT #09-72	250.00	R	09/12/17	09/12/17		PERMIT #09-72	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		95,487.48						
	Fund Total: TRUST - OTHER		95,487.48						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
17-03282 1 BONAF010	BONAFIDE BUILDING	home rehab Stefuryszyn/Bonafid	4,300.00	R	07/27/17	09/14/17		AUGUST 31, 2017	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-03895 77 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			1,807.83	P	872 09/07/17	09/07/17	09/07/17	15253	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	6,107.83						
	Department Total:		6,107.83						
	CAFR Total:		6,107.83						
	Fund Total:		6,107.83						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00121 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	610.00	R	04/07/17	09/14/17		508106	B
17-00137 15 MONM0150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	1,250.00	R	07/21/17	09/12/17		2014692	B
17-00137 18 MONM0150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	1,500.00	R	09/05/17	09/14/17		2014711	B
17-03895 78 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 8, 2017			7,155.57	P	872 09/07/17	09/07/17	09/07/17	15253	
17-03909 1 NJINFE01 NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - AUGUST 2017			119.40	R	09/12/17	09/12/17		AUGUST 2017	
			10,634.97						
	Extd Total:	ANIMAL FUND EXPENDITURES	10,634.97						
	Department Total:		10,634.97						
	CAFR Total:		10,634.97						
	Fund Total:		10,634.97						
	Year Total:		112,230.28						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-08-160-010 17-03597 1 NANCYING NANCY INGRASSIA	CONSTRUCTION CODE FEES	OVERPAYMENT OF PERMIT FEE 2017	447.00	R	08/15/17	09/12/17		20172058	
Revenue Total:			447.00						
Total Charged Lines: 641			Total List Amount: 10,282,086.31	Total Void Amount:		0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	10,077,368.17	447.00	0.00	10,077,815.17	
	7-15	10,202.88	0.00	0.00	10,202.88	
	Year Total:	10,087,571.05	447.00	0.00	10,088,018.05	
GENERAL CAPITAL	C-04	7,890.21	0.00	0.00	7,890.21	
	G-02	5,186.04	0.00	0.00	5,186.04	
GRANT FUND	P-16	68,761.73	0.00	0.00	68,761.73	
	T-03	95,487.48	0.00	0.00	95,487.48	
TRUST - OTHER	T-18	6,107.83	0.00	0.00	6,107.83	
	T-19	10,634.97	0.00	0.00	10,634.97	
	Year Total:	112,230.28	0.00	0.00	112,230.28	
Total of All Funds:		10,281,639.31	447.00	0.00	10,282,086.31	